

County Executive Office

Thomas M. Miller, County Executive Officer

NONDEPARTMENTAL OPERATIONS

Appropriation	Actual 2005-06	Allocated Positions	BOS Adopted 2006-07	Allocated Positions
General Fund Appropriation for Contingencies	0	0	6,353,216	0
Health & Human Services - General Fund Contribution	125,995	0	572,695	0
Community & Agency Support	26,262,002	0	7,197,487	0
Public Safety Fund - General Fund Contribution	50,260,106	0	54,877,030	0
Contribution to Other Debt Service	889,218	0	2,441,629	0
Community Revitalization	1,158,569	0	4,219,744	0
Criminal Justice CEO	60,000	0	2,478,333	0
Gold Country Tourism & Promotions	207,757	0	405,552	0
Lake Tahoe Tourism & Promotions	3,653,700	0	4,487,514	0
Open Space Fund	1,657,263	0	344,000	0
Countywide Systems (Internal Service Fund)*	792,934	0	3,515,935	0
Total:	<u>\$ 85,067,544</u>	<u>0</u>	<u>\$ 86,893,135</u>	<u>0</u>

* Budget includes total operating expenses and fixed assets

County Executive Comments and Recommendations

In the appropriation *General Fund Appropriation for Contingencies*, recommended operating contingencies are approximately 1.75% of General Fund budgeted operating expenditures at \$5.5 million. These funds are to be used for emergency expenditures or unanticipated revenue shortfalls that may occur in the General Fund during the fiscal year. Funding of \$1.5 million is included for operating costs or revenue decreases, and for items that need to be carried forward and re-budgeted from the prior fiscal year.

The recommended budget includes the primary sources of general-purpose revenue for the General Fund, which in turn provides the source of funding for all non-subservent or reimbursed programs. Chief among these revenues are secured property taxes (\$84.7 million), sales tax from the unincorporated areas of the County (\$13.4 million), and the General Fund's share of Transient Occupancy Tax (TOT) or hotel/motel taxes (\$3.2 million). *Secured property taxes* are the largest single revenue received by the County and have been budgeted with an anticipated increase of 9%. Due to State legislative actions, these same revenues have been increased to restore ERAF III property tax shifts of \$2.2 million (last year of shift was FY 2005-06). Also in conjunction with the State Budget, Placer County sales tax revenue has been budgeted in two categories, Bradley Burns Triple Flip (\$3.2 million) and Sales and Use Tax (\$10.2 million).

The recommended budget includes Property Tax in Lieu of Vehicle License Fee (VLF) revenues (\$25.1 million) and utility franchise revenues (\$1.3 million). *Motor Vehicle license Fees (VLF)* was the County's largest non-reimbursement or program specific intergovernmental revenue. In FY 2004-05, the State redirected these funds away from cities and counties, and in lieu of these funds under the Revenue and Taxation Code Section 97.7, Placer County receives property tax monies for which estimates are paid out in December and April. State Controller estimates place Placer County's share of these dollars at \$24.2 million (FY 2005-06).

Department requested funding considerations for final budget:

- Provision to the General Reserve / 5% of operating expenses (\$1,164,885)
- Provision to Fixed Asset Depreciation Reserve (\$3 million)
- Additional Funding for Other Post Employment Benefits (\$5 million)

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Revenues in the *Health and Human Services (HHS) – General Fund Contribution* budget have increased by \$1.4 million over the 2005-06 FY, due to increased realignment revenues (sales tax and vehicle license fees), and not due to an increase in the County General Fund contribution. In spite of this revenue increase, Placer County's steady population growth continues to place extraordinary demand for services that HHS provides. State and federal funding, which supports approximately 85% of HHS' budgets, has not kept pace with this demand. Many of HHS programs have not received cost-of-doing-business increases since 2000-01 FY. Appropriate budget adjustments will be made in the fall once the state adopts its final budget. The County Executive Office continues to work closely with HHS management to support its program redesign efforts and resulting efficiencies, as it implements the priorities identified by the Board of Supervisors.

Community and Agency Support funding recommendations are for the following agencies and services:

1. Contribution to General Liability Insurance	\$1,452,340
2. Contribution to Open Space	1,328,750
3. Contribution for County Library	966,100
4. Legislative Advocate Contracts	647,197
5. PCWA – licensing	500,000
6. Miscellaneous Agencies, Contributions & Services	355,397
7. Contribution to Countywide Systems fund for ACORN	260,000
8. Professional Services – various	200,000
9. Sierra-Sacramento Valley Emergency Medical Services	146,157
10. Placer County Arts Council	120,000
11. Fire District Radio Charges	116,776
12. Contribution to Flood Control District	104,700
13. Special Community Contributions – Revenue Sharing	100,000
14. West Nile Virus Funding	100,000
15. County Imaging Project	94,129
16. Senior Initiatives	80,000
17. Placer County Resource Conservation District Services	70,000
18. Placer County Air Pollution Control District	54,976
19. Tahoe Regional Planning Agency	40,915
20. California State Association of Counties (CSAC)	39,181
21. Area 4 Agency on Aging	38,470
22. Law Enforcement Chaplaincy	35,000
23. County Fairgrounds Programs	25,000
24. Sierra Planning Organization	19,706
25. Sierra Economic Development District	17,801
26. Sacramento Area Council of Governments	15,000
27. Regional Council of Rural Counties	12,900
28. Local Chambers – Memberships & Contributions	12,500
29. American River Authority	10,000

Total	\$6,962,995
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This budget receives revenue from emergency medical service surcharges on fines to reimburse a portion of the Sierra Sacramento Valley Emergency Medical Services cost (\$100,000), reimbursements from Facilities Services and Planning for lobbying contracts (\$120,975), and reimbursement from the Middle Fork Project Finance Authority (\$250,000).

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The *General Fund Contribution to Public Safety* budget provides an increased level of funding to maintain current operations and public safety service levels for FY 2006-07: Probation \$7,250,714, District Attorney \$8,010,608, Sheriff \$30,679,348. Included in the Sheriff's total is a required grant match of \$233,324 (boat tax). A contribution of \$785,879 to the Criminal Justice CEO budget will provide for new public safety facility costs for the Sheriff Department and a small appropriation for contingencies. The General Fund contribution to public safety departments has increased \$4,734,555 over FY 2005-06 for a total of \$47,726,572.

The *Contribution to Other Debt Service* appropriation provides funding for the General Fund's portion of county debt. Recommended expenditures include only the net un-reimbursed costs for county debt service to be transferred to the Other Debt Service budget (# 89360). Included with the proposed budget are estimated costs for the debt issuance for the South Placer Courthouse that are expected in FY 2006-07, prorated for nine months.

The *Community Revitalization Fund* consists of expenditures made on behalf of several federal and local programs. These programs include: Community Development Block Grant (CDBG) General Allocation and Native American grants, HOME, CDBG and Home Program Income, and Affordable Housing Trust Program Funds. These programs primarily benefit low-income persons through housing and public improvements, housing rehabilitation, and reduction of blighted conditions. The County Executive Office recommends the requested funding of \$3,452,545, which is offset by grants, program income, and carryover fund balance.

A contribution of \$785,879 from the General Fund to the *Criminal Justice CEO* budget will provide for new public safety facility costs for the Sheriff Department (\$641,000) and an appropriation for contingencies (\$300,000).

The *Gold Country Advertising and Promotions* budget provides funding for the Office of Economic Development to administer an agreement with the Placer County Visitors' Council for western slope visitor promotions (\$220,000). This amount is \$15,000 higher than in previous years due to a consistent increase in revenues. Also included are costs for accounting, printing, and miscellaneous promotional services and activities. This budget is funded from the County's western slope Transient Occupancy Tax (TOT) (estimated at \$220,000 for FY 2006-07) and interest earnings. Expenditures may be adjusted at final budget based on actual revenue realization for FY 2005-06. Carryover fund balance is expected to cover the net county cost (\$106,893).

The *Lake Tahoe Tourism and Promotions* budget will fund a contract with the North Lake Tahoe Resort Association (NLTRA) for administration of the various marketing, visitor services, and capital improvement programs. Also included is funding for county financial system charges, an annual NLTRA management audit and TOT records audits, sheriff patrol, animal control, and beach and trail maintenance costs. Tahoe Transient Occupancy Tax revenues are budgeted at \$4,100,000, which is consistent with FY 2005-06. The estimated \$4,100,000 generated by the 10% Tahoe area TOT rate is recommended in the budget as follows: (1) Marketing Services to receive 42% or \$1,722,000; (2) Visitor Information and Support Services to receive 11% or \$451,000; and (3) Tahoe Capital Improvement Services will receive 47% or \$1,927,000.

The *Open Space Fund* continues to provide funding for acquisition, development and maintenance of open space projects in support of the Placer Legacy goals and objectives. The recommended budget includes a contribution from the General Fund of \$1,328,750. This is an increase over FY 2005-06 of \$78,750 due to a construction cost index increase of 6.3%. Other revenues include interest revenue (\$85,000) and a donation from the United Auburn Indian Community (100,000). The budget places \$1.5 million into a reserve account.

The *Countywide Systems Internal Service Fund* provides a central source of funding and budget control for the development and implementation of significant and comprehensive automation projects that have countywide application and benefit. The Information Technology Executive Steering Committee reviews and approves proposals for various automation projects that may be included in this fund. Current projects include continued maintenance and training for the Payroll / Personnel Project, the Permit System and the Performance Impact System for employee performance evaluations. Additional projects in various stages of review and development include modernization of the Regional Public Safety Data and Communications System, Public Safety Radio Replacement Project and a system to allow on-line county business transactions and inquiry by the public through the Internet. Recommended expenditures are reduced once again in FY 2006-07 because some major projects will have been completed during FY 2005-06. Expenditures include ongoing maintenance costs and equipment leases

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for the Performance Accounting System (PAS), Payroll / Personnel System and the Permit System. The recommended expenditures of this fund are offset by revenue derived from fees charged to other departments for the purchase of countywide systems and applications and from direct contributions from the County's General Fund.

Final Budget Changes from the Proposed Budget

In the appropriation *General Fund Appropriation for Contingencies*, operating contingencies were reduced to offset items that were rebudgeted from the prior year in other General Fund budgets (\$702,284). Revenue adjustments include increases for property tax in lieu of VLF (\$3,111,488), current secured property taxes (\$2,279,222), and supplemental property taxes (\$326,222). Property tax penalty revenues were reduced by \$160,000. One million dollars was taken from a General Fund reserve account, Designations for Fixed Asset Acquisition to provide partial funding for a helicopter.

Health and Human Services (HHS) – General Fund Contribution
None.

The Community & Agency Support rebudgeted funding for HR2389 projects (\$240,352), and Fire Mitigation Coordination (\$35,115). Expenditure adjustments included funding for a fairgrounds concession booth (\$50,000) and an increase to the Placer Arts Council Contract (\$30,000).

The FY 2006-07 *General Fund Contribution to Public Safety* of \$53,310,103 represents an increase of \$4,508,335 over FY 2005-06. Final budget increases of \$2,491,745 will provide funding for 5 new positions in the District Attorney's Office; 3 new positions and \$140,000 toward a new case management system in the Probation Department; and 2 new positions and increases in inmate medical costs for the Sheriff's Department. During Board of Supervisor Budget Workshops, \$1million was approved to provide partial funding toward the purchase of a new helicopter in the Criminal Justice CEO budget.

Contribution to Other Debt Service
None.

The *Community Revitalization Fund* final budget has been adjusted to include additional grant revenues that will be received from First Time Homebuyer and Owner Occupied Rehabilitation HOME grants (\$711,113). These funds will be used to fund corresponding grant expenditures (\$767,199). The Community Revitalization Fund is balanced with the use of \$56,086 in additional carryover fund balance.

Criminal Justice County Executive Office final budget adjustments include rebudgeted funding of \$102,454 to complete the purchase of a bus and two vehicles for inmate transportation to the South Placer Justice Center that were budgeted in FY 2005-06. Fund balance carryover plus new funding of \$1,500,000 (\$1 million General Fund contribution and \$500,000 from the Sheriff's Air Ops reserves) will fund set asides of \$1.5 million for a new Sheriff's helicopter plus enable the County to proceed with a pilot video arraignment project at the Jail (\$90,000). The Public Safety Fund will set \$153,391 into a reserve account, Designation for Contingencies.

The *Gold County Tourism & Promotions Fund* added funding with final budget for other west slope activities (\$72,659). The Fund will cancel \$1,729 from a reserve account, Designated for Contingencies.

The *Lake Tahoe Tourism and Promotions Fund* added funding with final budget for the North Lake Tahoe Resort Association Contract (\$382,801) and increased beach patrol (\$4,713). The Lake Tahoe Tourism Fund will add \$56,274 to a reserve account, Designated for Other Restricted.

The *Open Space Fund* rebudgeted \$75,000 for the Spears Ranch restoration, and added funding for the Spears Ranch Phase II (\$209,000) and the Hidden Falls EIR Project Management (\$50,000). The Open Space Fund will add \$8,656 to a reserve account, Designated for Open Space Acquisition.

The *Countywide Systems Fund* rebudgeted \$281,718 for the Public Safety Radio Project and \$112,470 for the Performance Impact Project. Other final budget expenditure increases were for ACORN System (\$260,000);

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Countywide Imaging Project (\$750,000); Public Safety Radio Project (\$500,000); and depreciation of capitalized assets (\$180,500). The Countywide System Fund will place \$1,084,657 into a reserve account, Designation for Contingencies.

APPROPRIATION FOR CONTINGENCIES FUND 100 / APPROPRIATION 09992

	Actual 2004-05	Actual 2005-06	Requested 2006-07	Recommended 2006-07	Change %	Adopted 2006-07
Expenditures						
Appropriations for Contingencies	\$ -	\$ -	\$ 8,092,425	\$ 7,055,500	100%	\$ 6,353,216
Net Budget:	\$ -	\$ -	\$ 8,092,425	\$ 7,055,500	100%	\$ 6,353,216
Revenue						
Taxes	\$ 114,536,288	\$ 135,338,833	\$ 139,415,220	\$ 136,966,364	1%	\$ 142,683,296
Licenses, Permits and Franchises	1,344,655	1,393,957	1,344,656	1,344,656	-4%	1,344,656
Fines, Forfeits and Penalties	3,660,096	3,207,917	3,060,000	3,260,000	2%	3,100,000
Intergovernmental Revenue	6,777,147	1,073,770	950,000	950,000	-12%	950,000
Donations		21,131				
Charges for Services	5,115,399	11,153,788	7,472,993	7,472,993	-33%	7,472,993
Total Revenue:	131,538,456	152,248,184	152,242,869	149,994,013	-1%	155,550,945
Net County Cost:	\$ (131,538,456)	\$ (152,248,184)	\$ (144,150,444)	\$ (142,938,513)	-6%	\$ (149,197,729)

To appropriate funds for unbudgeted emergency or necessary expenses; to be a source of funds to offset unanticipated shortages; to fund the General Fund portion of debt service; and to contain the estimated general-purpose revenues that fund the unreimbursed portions of General Fund department appropriations. During the year, funds may be appropriated from this budget unit only upon a four-fifths vote of the Board of Supervisors.

HEALTH AND HUMAN SERVICES GENERAL FUND CONTRIBUTION FUND 100 / APPROPRIATION 43000

	Actual 2004-05	Actual 2005-06	Requested 2006-07	Recommended 2006-07	Change %	Adopted 2006-07
Expenditures						
Services and Supplies	\$ 12,219	\$ 27,800	\$ -	\$ 367,131	1221%	\$ 367,131
Other Charges	784	37,362	44,061	44,061	18%	44,061
Other Financing Uses	4,543,611	60,833	-	-	-100%	-
Intra Fund Charges	55,662		161,503	161,503	100%	161,503
Gross Budget:	4,612,276	125,995	205,564	572,695	355%	572,695
Intra Fund Credits	-	-	-	-	0%	-
Net Budget:	\$ 4,612,276	\$ 125,995	\$ 205,564	\$ 572,695	355%	\$ 572,695
Revenue						
Intergovernmental Revenue	\$ 19,094,374	\$ 21,084,445	\$ 21,631,654	\$ 21,631,654	3%	\$ 21,631,654
Charges for Services	95,872	98,319	-	-	-100%	-
Total Revenue:	19,190,246	21,182,764	21,631,654	21,631,654	2%	21,631,654
Net County Cost:	\$ (14,577,970)	\$ (21,056,769)	\$ (21,426,090)	\$ (21,058,959)	0%	\$ (21,058,959)
Allocated Positions	-	-	-	-	0%	-

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The *Contribution to Health and Human Services* budget accounts for \$572,692 of the total \$21.87 million General Fund support, with the balance reflected in individual Health and Human Services department budgets. Included in the budget are realignment revenues and vehicle license fee (VLF) transfers that, by law, must pass through the General Fund prior to allocation for other funds.

COMMUNITY AND AGENCY SUPPORT FUND 100 / APPROPRIATION 10070

	Actual 2004-05	Actual 2005-06	Requested 2006-07	Recommended 2006-07	Change %	Adopted 2006-07
Expenditures						
Services and Supplies	\$ 1,350,769	\$ 1,488,353	\$ 1,719,603	\$ 1,819,603	22%	\$ 2,139,955
Other Charges	405,881	467,205	1,035,518	935,518	100%	935,518
Other Financing Uses	2,817,139	24,290,968	4,047,874	4,207,874	-83%	4,207,874
Intra Fund Charges	77,411	75,476.00	-	-	-100%	35,115
Gross Budget:	<u>4,651,200</u>	<u>26,322,002</u>	<u>6,802,995</u>	<u>6,962,995</u>	-74%	<u>7,318,462</u>
Intra Fund Credits	(60,000)	(60,000)	(120,975)	(120,975)	102%	(120,975)
Net Budget:	<u>\$ 4,591,200</u>	<u>\$ 26,262,002</u>	<u>\$ 6,682,020</u>	<u>\$ 6,842,020</u>	-74%	<u>\$ 7,197,487</u>
Revenue						
Fines, Forfeits and Penalties	\$ 103,332	\$ 113,673	\$ 100,000	\$ 100,000	-12%	\$ 100,000
Revenue from Use of Money and Property	44,885	52,894	-	-	-100%	-
Intergovernmental Revenue	86,025	324,500	-	-	-100%	-
Charges for Services	-	201,091	250,000	250,000	24%	250,000
Special Items	1,663,987	-	-	-	0%	-
Total Revenue:	<u>1,898,229</u>	<u>692,158</u>	<u>350,000</u>	<u>350,000</u>	-49%	<u>\$ 350,000</u>
Net County Cost:	<u>\$ 2,692,971</u>	<u>\$ 25,569,844</u>	<u>\$ 6,332,020</u>	<u>\$ 6,492,020</u>	-75%	<u>\$ 6,847,487</u>
Allocated Positions	-	-	-	-	0%	-

The Community and Agency Support appropriation provides funding for other agencies, operating and proprietary funds, and to contractors for professional and special services rendered to Placer County.

CONTRIBUTION TO PUBLIC SAFETY FUND 100 / APPROPRIATION 21700

	Actual 2004-05	Actual 2005-06	Requested 2006-07	Recommended 2006-07	Change %	Adopted 2006-07
Expenditures						
Services and Supplies	\$ 191,653	\$ 156,986	\$ 1,409,917	\$ 468,917	199%	\$ 468,917
Other Financing Uses	39,453,786	49,899,778	51,610,651	51,916,368	4%	54,408,113
Intra Fund Charges	-	203,342	233,342	-	-100%	-
Net Budget:	<u>\$ 39,645,439</u>	<u>\$ 50,260,106</u>	<u>\$ 53,253,910</u>	<u>\$ 52,385,285</u>	4%	<u>\$ 54,877,030</u>
Revenue						
Charges for Services	-	49,238	-	-	-100%	-
Total Revenue:	<u>-</u>	<u>49,238</u>	<u>-</u>	<u>-</u>	-100%	<u>-</u>
Net County Cost:	<u>\$ 39,645,439</u>	<u>\$ 50,210,868</u>	<u>\$ 53,253,910</u>	<u>\$ 52,385,285</u>	4%	<u>\$ 54,877,030</u>
Allocated Positions	-	-	-	-	0%	-

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This allocation provides the General Fund contribution to the Sheriff, District Attorney and Probation Departments. In addition, this budget includes an annual contribution to the Fire Control Fund for county fire protection services and Local Agency Formation Commission (LAFCO).

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CONTRIBUTION TO OTHER DEBT SERVICE FUND 100 / APPROPRIATION 89350

	Actual 2004-05	Actual 2005-06	Requested 2006-07	Recommended 2006-07	Change %	Adopted 2006-07
Expenditures						
Services and Supplies	\$ 1,843	\$ 1,523	\$ 965	\$ 965	-37%	\$ 965
Gross Budget:	893,590	889,218	2,346,993	2,441,629	175%	\$ 2,441,629
Intra Fund Credits	-	-	-	-	0%	\$ -
Net Budget:	\$ 893,590	\$ 889,218	\$ 2,346,993	\$ 2,441,629	175%	\$ 2,441,629
Net County Cost:	\$ 893,590	\$ 889,218	\$ 2,346,993	\$ 2,441,629	175%	\$ 2,441,629
Allocated Positions	-	-	-	-	0%	-

In 1994, Placer County borrowed \$4.58 million from the North Lake Tahoe Financing Authority, through a lease purchase agreement financed by Certificates of Participation, for the construction of a new jail kitchen and certain energy conservation improvements. In February 1997, the County borrowed an additional \$15 million from the North Lake Tahoe Financing Authority to construct a new Administrative and Emergency Services Building. Both borrowings were for 27½ years with October 1, 2021 the final repayment date for the jail kitchen, and June 1, 2024 for the administrative building. In May 1998, the County borrowed \$13.2 million to construct the new Juvenile Detention Facility and refinanced the 1994 jail kitchen due to lower interest rates, with retirement of the 1994 issue. The Juvenile Hall portion of the new borrowing was for 27 years, with the final payment due July 2025.

COMMUNITY REVITALIZATION FUND FUND 104 / APPROPRIATION 22770

	Actual 2004-05	Actual 2005-06	Requested 2006-07	Recommended 2006-07	Change %	Adopted 2006-07
Expenditures						
Services and Supplies	\$ 629,981.00	\$ 377,766	\$ 760,704	\$ 760,704	101%	\$ 807,917
Other Charges	1,074,867	753,246	2,675,290	2,675,290	255%	3,404,075
Capital Assets	-	24,104	-	-	-100%	-
Other Financing Uses	(61,217)	-	8,828	8,828	100%	2,315
Intra Fund Charges	18,268	3,453	7,723	7,723	124%	5,437
Net Budget:	\$ 1,661,899	\$ 1,158,569	\$ 3,452,545	\$ 3,452,545	198%	\$ 4,219,744
Revenue						
Revenue from Use of Money and Property	\$ 11,934	\$ 13,421	\$ 15,796	\$ 15,796	18%	\$ 15,796
Intergovernmental Revenue	1,112,899	553,186	2,653,183	2,653,183	380%	3,370,809
Charges for Services	594,589	413,792	524,638	524,638	27%	524,638
Miscellaneous Revenue	-	35	100	100	186%	100
Other Financing Sources	2,772,328	-	8,828	8,828	100%	2,315.00
Special Items	1,376	-	-	-	0%	-
Total Revenue:	4,493,126	980,434	3,202,545	3,202,545	227%	3,913,658
Net County Cost:	\$ (2,831,227)	\$ 178,135	\$ 250,000	\$ 250,000	40%	\$ 306,086
Allocated Positions	-	-	-	-	0%	-

The *Community Development Grants and Loans* appropriation budgets expenditures in the General Fund made on behalf of several federal and local programs. These programs include: Community Development Block Grant, General Allocation and Native American grants, HOME, CDBG & HOME Program Income, and Affordable Housing Trust Program funds.

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CRIMINAL JUSTICE CEO FUND 110 / APPROPRIATION 01102

	Actual 2004-05	Actual 2005-06	Requested 2006-07	Recommended 2006-07	Change %	Adopted 2006-07
Expenditures						
Services and Supplies	\$ 143,684	\$ 60,000	\$ 641,000	\$ 641,000	0%	\$ 656,000
Capital Assets	-	-	-	-	0%	1,677,454
Intra Fund Charges	-	-	666	666	100%	666
Appropriations for Contingencies	-	-	300,000	300,000	100%	300,000
Gross Budget:	<u>143,684</u>	<u>60,000</u>	<u>941,666</u>	<u>941,666</u>	1469%	<u>2,634,120</u>
Intra Fund Credits	-	-	-	(155,787)	100%	(155,787)
Net Budget:	<u>\$ 143,684</u>	<u>\$ 60,000</u>	<u>\$ 941,666</u>	<u>\$ 785,879</u>	1210%	<u>\$ 2,478,333</u>
Revenue						
Revenue from Use of Money and Property	\$ 148,911	\$ 303,389	\$ -	\$ -		\$ -
Other Financing Sources	300,000	1,013,505	941,666	785,879	-22%	1,785,879
Total Revenue:	<u>448,911</u>	<u>1,316,894</u>	<u>941,666</u>	<u>785,879</u>	-40%	<u>1,785,879</u>
Net County Cost:	<u>\$ (305,227)</u>	<u>\$ (1,256,894)</u>	<u>\$ -</u>	<u>\$ -</u>	-100%	<u>\$ 692,454</u>

This budget appropriates funds for unbudgeted emergency or other unanticipated, but essential, expenditures for the Public Safety Fund.

GOLD COUNTRY TOURISM & PROMOTIONS FUND 115 / APPROPRIATION 10970

	Actual 2004-05	Actual 2005-06	Requested 2006-07	Recommended 2006-07	Change %	Adopted 2006-07
Expenditures						
Services and Supplies	\$ 9,268	\$ 1,959	\$ 61,681	\$ 61,681	3049%	\$ 66,098
Capital Assets	-	-	50,000	50,000	100%	50,000
Other Financing Uses	-	205,000	220,000	220,000	7%	288,242
Intra Fund Charges	235,802	798	1,212	1,212	52%	1,212
Net Budget:	<u>\$ 245,070</u>	<u>\$ 207,757</u>	<u>\$ 332,893</u>	<u>\$ 332,893</u>	60%	<u>\$ 405,552</u>
Revenue						
Taxes	\$ 238,341	\$ 234,902	\$ 220,000	\$ 220,000	-6%	\$ 220,000
Revenue from Use of Money and Property	4,556	8,923	6,000	6,000	-33%	6,000
Total Revenue:	<u>242,897</u>	<u>243,825</u>	<u>226,000</u>	<u>226,000</u>	-7%	<u>226,000</u>
Net County Cost:	<u>\$ 2,173</u>	<u>\$ (36,068)</u>	<u>\$ 106,893</u>	<u>\$ 106,893</u>	-396%	<u>\$ 179,552</u>
Allocated Positions	-	-	-	-	0%	-

To encourage tourism and business development of Western Placer County through advertising and promotional activities. In Western Placer County, the Office of Economic Development works in coordination with the Placer Visitor's Council for visitor and resident promotions.

County Executive Office

Thomas M. Miller, County Executive Officer

LAKE TAHOE TOURISM & PROMOTION FUND 145 / APPROPRIATION 10850

	Actual 2004-05	Actual 2005-06	Requested 2006-07	Recommended 2006-07	Change %	Adopted 2006-07
Expenditures						
Services and Supplies	\$ 3,236,098	\$ 3,391,551	\$ 3,913,859	\$ 3,813,859	12%	\$ 4,196,660
Intra Fund Charges	295,473	262,149	286,141	286,141	9%	290,854
Net Budget:	\$ 3,536,571	\$ 3,653,700	\$ 4,200,000	\$ 4,100,000	12%	\$ 4,487,514
Revenue						
Taxes	\$ 4,555,407	\$ 4,380,444	\$ 4,200,000	\$ 4,100,000	-6%	\$ 4,100,000
Revenue from Use of Money & Property	45,216	102,346	-	-	-100%	-
Total Revenue:	4,600,623	4,482,790	4,200,000	4,100,000	-9%	4,100,000
Net County Cost:	\$ (1,064,052)	\$ (829,090)	\$ -	\$ -	-100%	\$ 387,514
Allocated Positions	-	-	-	-	0%	-

This budget provides funding for the North Lake Tahoe Resort Association (NLTRA) marketing and promotions, visitor services, public improvements and infrastructure projects for the Tahoe community. Tourism and business development is encouraged in Placer County through advertising and promotional activities. In 1995 the Board of Supervisors approved the formation of the NLTRA and appointed a Board of Directors, comprised of representatives from various North Lake Tahoe tourism-related industries, to recommend and oversee funding allocations for the Tahoe community. NLTRA activities include marketing and promotions, visitor services, public improvements and infrastructure projects.

OPEN SPACE FUND 150 / APPROPRIATION 22400

	Actual 2004-05	Actual 2005-06	Requested 2006-07	Recommended 2006-07	Change %	Adopted 2006-07
Expenditures						
Services and Supplies	\$ 205,700	\$ 5,849	\$ 50,000	\$ 10,000	71%	\$ 10,000
Capital Assets	922,331	-	-	-	0%	-
Other Financing Uses	-	1,651,414	-	-	-100%	334,000
Gross Budget:	1,128,031	1,657,263	50,000	10,000	-99%	344,000
Intra Fund Credits	-	-	-	-	0%	-
Net Budget:	\$ 1,128,031	\$ 1,657,263	\$ 50,000	\$ 10,000	-99%	\$ 344,000
Revenue						
Revenue from Use of Money and Property	\$ 59,743	\$ 127,122	\$ 85,000	\$ 85,000	-33%	\$ 85,000
Intergovernmental Revenue	170,891	73,413	-	-	-100%	-
Donations	26,313	126,501	100,000	100,000		100,000
Other Financing Sources	1,000,000	1,250,000	1,275,000	1,328,750	6%	1,328,750
Total Revenue:	1,256,947	1,577,036	1,460,000	1,513,750	-4%	1,513,750
Net County Cost:	\$ (128,916)	\$ 80,227	\$ (1,410,000)	\$ (1,503,750)	-1974%	\$ (1,169,750)

The Open Space Fund provides a mechanism for acquisitions of open space property and easements, and capital improvements, which conserve Placer County's diversity of landscapes and natural resources through the use of incentive, based programs. These programs support the economic viability of the County, enhance property values and further the natural resource goals of the Placer County General Plan and associated general plans of the six cities within the County. The program also supports retention of important scenic and historic areas, preserves diversity of plant and animal communities, and protects endangered and other special status plant and animal species.

Nondepartmental

County Executive Office

Thomas M. Miller, County Executive Officer

COUNTYWIDE SYSTEMS INTERNAL SERVICE FUND FUND 250104 / APPROPRIATION 06240

	Actual 2004-05	Actual 2005-06	Requested 2006-07	Recommended 2006-07	Change %	Adopted 2006-07
Operating Expenses						
Services and Supplies	\$ 2,631,241	\$ 1,570,889	\$ 1,431,247	\$ 1,431,247	-9%	\$ 3,335,435
Other Charges	195,613	213,537	-	-	-100%	180,500
Other Financing Uses	-	49,953	-	-	-100%	-
Total Operating Expenditures:	<u>\$ 2,826,854</u>	<u>\$ 1,834,379</u>	<u>\$ 1,431,247</u>	<u>\$ 1,431,247</u>	-22%	<u>\$ 3,515,935</u>
Revenue						
Revenue from Use of Money and Property	\$ 110,483	\$ 159,346	\$ 40,000	\$ 40,000	-75%	\$ 40,000
Charges for Services	1,267,301	2,032,237	1,383,047	1,383,047	-32%	1,383,047
Other Financing Sources	75,635	674,611	-	-	-100%	-
Total Revenue:	<u>1,453,419</u>	<u>2,866,194</u>	<u>1,423,047</u>	<u>1,423,047</u>	-50%	<u>1,423,047</u>
Net Income (Loss)	<u>\$ (1,373,435)</u>	<u>\$ 1,031,815</u>	<u>\$ (8,200)</u>	<u>\$ (8,200)</u>	-101%	<u>\$ (2,092,888)</u>
Fixed Assets	\$ -	\$ (1,041,445)	\$ -	\$ -	-100%	\$ -
Allocated Positions	-	-	-	-	0%	-

The Countywide Systems Internal Service Fund provides funding for development, implementation, maintenance, and upgrading of the Performance Accounting System (PAS) and Payroll Personnel System, other countywide systems, and special technology project planning and coordination.

**COUNTY EXECUTIVE OFFICE
NON DEPARTMENTAL APPROPRIATION
APPROPRIATION SUMMARY
Fiscal Year 2006-07**

ADMINISTERED BY:		COUNTY EXECUTIVE OFFICER		
Appropriations	FY 2005-06	FY 2006-07		
	Actual	Position Allocations	BOS Adopted Budget	Position Allocations
GENERAL FUND				
Appropriation for Contingencies	\$ -	0	\$ 6,353,216	0
Community & Agency Support	26,262,002	0	7,197,487	0
Contribution to Facilities and Infrastructure	33,262,092	0	34,190,693	0
Criminal Justice Other Programs	8,327,408	0	10,283,275	0
Contribution to Public Safety	50,260,106	0	54,877,030	0
Contribution to Health & Human Services	125,995	0	572,695	0
Contribution to Other Debt Service	889,218	0	2,441,629	0
Subtotal General Fund	\$ 119,126,821	0	\$ 115,916,025	0
OTHER OPERATING FUNDS				
Community Revitalization Fund - Fund 104	\$ 1,158,569	0	\$ 4,219,744	0
Criminal Justice CEO - Fund 110	60,000	0	2,478,333	0
Gold Country Tourism and Promotions - Fund 115	207,757	0	405,552	0
Lake Tahoe Tourism and Promotions - Fund 145	3,653,700	0	4,487,514	0
Open Space - Fund 150	1,657,263	0	344,000	0
Subtotal Other Operating Funds	\$ 6,737,289	0	\$ 11,935,143	0
INTERNAL SERVICE FUND				
Countywide Systems* - Fund 250/104	\$ 792,934	0	\$ 3,515,935	0
TOTAL ALL FUNDS	\$ 126,657,044	0	\$ 131,367,103	0

* Budget includes total operating expenses and fixed assets.

Appropriation for Contingencies-Fund 100

General Fund

Fund: 100

Subfund: 0

Appropriation: 9992

Budget Category (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Dept Req 2006-07 (4)	CEO Rec 2006-07 (5)	BOS Adopted 2006-07 (6)
Appropriation for Contingencies					
5600 Appropriation for Contingencies			8,092,425	7,055,500	6,353,216
Total Appropriation for Contingencie			8,092,425	7,055,500	6,353,216
Gross Budget			8,092,425	7,055,500	6,353,216
Net Budget			8,092,425	7,055,500	6,353,216
Less: Revenues					
6100 Current Secured Property Taxes	(65,519,434)	(76,318,785)	(85,724,193)	(84,724,193)	(87,003,415)
6107 Unitary & Op Non-Unitary	(2,054,515)	(2,041,737)	(2,054,515)	(2,054,515)	(2,054,515)
6108 Property Tax Impounds	82,650	(83,653)			
6110 Current Secured Prop Taxes-Pen	(37,408)	(13,814)			
6111 Current Unsecured Property Tax	(2,274,107)	(2,184,606)	(2,210,982)	(2,210,982)	(2,210,982)
6117 Current Unsecured Prop Tax Pe	(183,860)	(232,493)	(140,000)	(140,000)	(140,000)
6132 Redemptions Gen Taxes	10,607	10,001	23,000	23,000	23,000
6140 Property Taxes Prior Unsec	(44,056)	(45,971)	(30,000)	(30,000)	(30,000)
6146 Prop Tax Prior Unsec Pen	(146,003)	(119,942)	(120,000)	(120,000)	(120,000)
6155 ERAF/Bradley Burns In Lieu Sa	(3,060,265)	(2,765,370)	(3,243,465)	(3,243,465)	(3,243,465)
6156 Sales & Use Taxes	(10,154,176)	(10,694,592)	(10,180,043)	(10,180,043)	(10,180,043)
6159 Sales Tax in Lieu of Prop Tx		(936,400)			
6160 Timber Tax Guarantee	(83,178)	(104,855)	(55,000)	(55,000)	(55,000)
6166 Aircraft	(147,704)	(112,755)	(120,000)	(120,000)	(120,000)
6167 Hotel/Motel tax	(3,275,279)	(3,155,198)	(3,269,297)	(3,269,297)	(3,269,297)
6169 Race Horse Tax	(60)	(41)			
6171 Supplemental - PropertyTaxes C	(8,605,268)	(10,943,704)	(6,600,000)	(6,000,000)	(6,326,222)
6262 Property Tax Penalties	(3,292,825)	(2,841,668)	(2,800,000)	(3,000,000)	(2,840,000)
6287 Property Tx In Lieu of Vehicle Li	(19,411,503)	(25,961,167)	(25,950,725)	(25,101,869)	(28,213,357)
6770 Franchises	(1,344,655)	(1,393,957)	(1,344,656)	(1,344,656)	(1,344,656)
6950 Interest	(41,672)	105			
7148 Federal In Lieu Taxes	(77,643)	(79,184)			
7152 State Highway Vehicle In-Lieu ((5,653,589)				
7205 Homeowners Property Tax Red	(992,336)	(994,586)	(950,000)	(950,000)	(950,000)
7295 Other Govts - A/87 Investment T	(22,107)				
7407 State Highway Vehicle In-Lieu ((31,472)				
8100 Assessment/Tax Collection Fee	(86,805)	(44,477)	(44,000)	(44,000)	(44,000)
8212 Other General Reimbursement	(3,115)				
8219 Casino - Sales Tax In Lieu	(191,744)	(205,787)			
8220 Casino - Property Tax In Lieu	(1,790,024)				
8221 Sales Tax in Lieu		(934,284)			
8527 Transfer In A-87 Costs	(3,043,711)	(9,909,917)	(7,428,993)	(7,428,993)	(7,428,993)
8528 A-87 Charges - Outside Agencie		(59,323)			
8755 Donation		(21,131)			
8764 Miscellaneous Revenues	(14,285)	(1,559)			
8768 Revenue Cancelled Warrants	(48,914)	(52,334)			
8954 Operating Transfers In		(5,000)			
Total Revenues	(131,538,456)	(152,248,184)	(152,242,869)	(149,994,013)	(155,550,945)
Net County Cost	(131,538,456)	(152,248,184)	(144,150,444)	(142,938,513)	(149,197,729)

GF Contrib Health & Human Services

General Fund

Fund: 100

Subfund: 0

Appropriation: 43000

Budget Category (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Dept Req 2006-07 (4)	CEO Rec 2006-07 (5)	BOS Adopted 2006-07 (6)
Services & Supplies					
2555 Prof/Spec Svcs - Purchased	2,652	27,800			
2709 Rents & Leases - Computer SW	9,567				
2840 Special Dept Expense				367,131	367,131
Total Services & Supplies	12,219	27,800		367,131	367,131
Other Charges					
3080 Support & Care of Persons	784	37,362	44,061	44,061	44,061
Total Other Charges	784	37,362	44,061	44,061	44,061
Other Financing Uses					
3289 County Contrib to MIA	2,236,408				
3775 Operating Transfer Out	2,003,668				
3780 Contrib to Other Funds		60,833			
3782 County Contrib to CCS	303,535				
Total Other Financing Uses	4,543,611	60,833			
Charges From Departments					
5817 I/T- IHHS Public Authority			105,841	105,841	105,841
5890 I/T-Community Services Program	55,662		55,662	55,662	55,662
Total Charges From Departments	55,662		161,503	161,503	161,503
Gross Budget	4,612,276	125,995	205,564	572,695	572,695
Net Budget	4,612,276	125,995	205,564	572,695	572,695
Less: Revenues					
7393 VLF-Social Services	(295,525)	(336,982)	(314,027)	(314,027)	(314,027)
7397 VLF-Health	(3,850,124)	(3,970,545)	(4,091,168)	(4,091,168)	(4,091,168)
7398 VLF Mental Health	(1,353,829)	(1,502,596)	(1,440,430)	(1,440,430)	(1,440,430)
7399 State Aid Public Asst Realign	(7,420,936)	(8,020,211)	(10,199,531)	(10,199,531)	(10,199,531)
7400 State Aid Mental Health Realign	(3,748,077)	(4,094,200)	(4,021,026)	(4,021,026)	(4,021,026)
7401 State Aid Health Realign	(1,459,207)	(1,459,207)	(1,565,472)	(1,565,472)	(1,565,472)
7403 State Aid Calif Childrens Svc Re	(41,993)	(425,961)			
7425 State Rlgnd - VLF Growth	(323,853)	(268,321)			
7426 State Aid Public Asst Rlgnd Grow	(600,830)	(1,006,422)			
8219 Casino - Sales Tax In Lieu	(95,872)	(98,319)			
Total Revenues	(19,190,246)	(21,182,764)	(21,631,654)	(21,631,654)	(21,631,654)
Net County Cost	(14,577,970)	(21,056,769)	(21,426,090)	(21,058,959)	(21,058,959)

Community and Agency Support

General Fund

Fund: 100

Subfund: 0

Appropriation: 10070

Budget Category (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Dept Req 2006-07 (4)	CEO Rec 2006-07 (5)	BOS Adopted 2006-07 (6)
Services & Supplies					
2050 Communications - Radio	108,152	108,152	116,776	116,776	116,776
2140 Gen Liability Ins	689,565	561,369			
2439 Membership/Dues	104,464	111,096	134,894	134,894	134,894
2456 Misc Expense	6,221	5,250	29,000	29,000	29,000
2500 Special Contributions	82,275	64,325	100,000	100,000	100,000
2511 Printing	1,937	30			
2555 Prof/Spec Svcs - Purchased	286,911	591,741	1,017,197	1,017,197	1,047,197
2709 Rents & Leases - Computer SW	16,402	9,890	6,736	6,736	6,736
2744 Small Tools & Instruments	425				
2840 Special Dept Expense	54,417	36,500	315,000	415,000	705,352
Total Services & Supplies	1,350,769	1,488,353	1,719,603	1,819,603	2,139,955
Other Charges					
3395 Contrib to Other Agencies	405,881	467,205	1,035,518	935,518	935,518
Total Other Charges	405,881	467,205	1,035,518	935,518	935,518
Other Financing Uses					
3775 Operating Transfer Out	1,152,280	1,632,925	1,646,469	1,806,469	1,806,469
3776 Contrib Auto Working Capital	65,106				
3780 Contrib to Other Funds	1,599,753	22,658,043	2,401,405	2,401,405	2,401,405
Total Other Financing Uses	2,817,139	24,290,968	4,047,874	4,207,874	4,207,874
Charges From Departments					
5556 I/T - Professional Services		29,802			35,115
5773 I/T-Library Services	46,582	45,674			
5840 I/T Special Dept Expense	30,829				
Total Charges From Departments	77,411	75,476			35,115
Gross Budget	4,651,200	26,322,002	6,802,995	6,962,995	7,318,462
Less: Charges to Departments					
5002 I/T - County General Fund	(60,000)	(60,000)	(120,975)	(120,975)	(120,975)
Total Charges to Departments	(60,000)	(60,000)	(120,975)	(120,975)	(120,975)
Net Budget	4,591,200	26,262,002	6,682,020	6,842,020	7,197,487
Less: Revenues					
6869 Emergency Med Svc Penalties	(103,332)	(113,673)	(100,000)	(100,000)	(100,000)
6950 Interest	(44,885)	(52,894)			
7254 Forest Reserve - Title III	(86,025)	(324,500)			
8212 Other General Reimbursement		(201,091)	(250,000)	(250,000)	(250,000)
8985 Contributions	(1,663,987)				
Total Revenues	(1,898,229)	(692,158)	(350,000)	(350,000)	(350,000)
Net County Cost	2,692,971	25,569,844	6,332,020	6,492,020	6,847,487

GF Contribution Public Safety

General Fund

Fund: 100

Subfund: 0

Appropriation: 21700

Budget Category (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Dept Req 2006-07 (4)	CEO Rec 2006-07 (5)	BOS Adopted 2006-07 (6)
Services & Supplies					
2555 Prof/Spec Svcs - Purchased	57,450	22,783	100,000	100,000	100,000
2840 Special Dept Expense			1,175,715	234,715	234,715
3547 AB2838 - LAFCO Fees	134,203	134,203	134,202	134,202	134,202
Total Services & Supplies	191,653	156,986	1,409,917	468,917	468,917
Other Financing Uses					
3775 Operating Transfer Out	850,000	1,098,010	1,098,010	1,098,010	1,098,010
3780 Contrib to Other Funds	38,603,786	48,801,768	50,512,641	50,818,358	53,310,103
Total Other Financing Uses	39,453,786	49,899,778	51,610,651	51,916,368	54,408,113
Charges From Departments					
5880 I/T-Public Safety Svcs		203,342	233,342		
Total Charges From Departments		203,342	233,342		
Gross Budget	39,645,439	50,260,106	53,253,910	52,385,285	54,877,030
Net Budget	39,645,439	50,260,106	53,253,910	52,385,285	54,877,030
Less: Revenues					
8263 Development Fees		(49,238)			
Total Revenues		(49,238)			
Net County Cost	39,645,439	50,210,868	53,253,910	52,385,285	54,877,030

Contribution to Other Debt Service

General Fund

Fund: 100

Subfund: 0

Appropriation: 89350

Budget Category (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Dept Req 2006-07 (4)	CEO Rec 2006-07 (5)	BOS Adopted 2006-07 (6)
Services & Supplies					
2709 Rents & Leases - Computer SW	1,843	1,523	965	965	965
Total Services & Supplies	1,843	1,523	965	965	965
Other Financing Uses					
3780 Contrib to Other Funds	891,747	887,695	2,346,028	2,440,664	2,440,664
Total Other Financing Uses	891,747	887,695	2,346,028	2,440,664	2,440,664
Gross Budget	893,590	889,218	2,346,993	2,441,629	2,441,629
Net Budget	893,590	889,218	2,346,993	2,441,629	2,441,629
Less: Revenues					
Total Revenues					
Net County Cost	893,590	889,218	2,346,993	2,441,629	2,441,629

Community Development Grants and Loans

Community Revitalization Fund

Fund: 104

Subfund: 0

Appropriation: 22770

Budget Category (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Dept Req 2006-07 (4)	CEO Rec 2006-07 (5)	BOS Adopted 2006-07 (6)
Services & Supplies					
2086 Refuse Disposal		41			
2292 Maintenance - Software		2,697	2,697	2,697	2,697
2439 Membership/Dues	75	75	75	75	75
2511 Printing	2,302	347	954	954	365
2522 Other Supplies		391			
2523 Office Supplies & Exp		10			
2524 Postage	273	193	267	267	200
2555 Prof/Spec Svcs - Purchased	177,444	129,902	109,125	109,125	185,092
2556 Prof/Spec Svcs - County	434,071	234,836	645,353	645,353	606,823
2701 Publications & Legal Notices	1,820	1,648	1,288	1,288	1,735
2709 Rents & Leases - Computer SW	6,535	2,442			4,322
2727 Rents & Leases - Bldgs & Impr	5,949	658			
2840 Special Dept Expense	10	1,189			1,190
2844 Training	415	1,392			2,544
2931 Travel & Transportation	1,007	1,477	785	785	2,554
2941 County Vehicle Mileage	80	370	160	160	320
2965 Utilities		98			
Total Services & Supplies	629,981	377,766	760,704	760,704	807,917
Other Charges					
3395 Contrib to Other Agencies		85,854	1,752,397	1,752,397	1,798,049
3760 CDBG Loans	557,793	276,851	753,231	753,231	820,084
3762 HOME Loans	512,624	303,637	163,929	163,929	783,000
3785 Local Matching Funds	3,476	85,794	3,500	3,500	1,106
3851 Interest		1,110	2,233	2,233	1,836
3909 Taxes and Assessments	974				
Total Other Charges	1,074,867	753,246	2,675,290	2,675,290	3,404,075
Fixed Assets					
4451 Equipment		24,104			
Total Fixed Assets		24,104			
Other Financing Uses					
3780 Contrib to Other Funds	(61,217)		8,828	8,828	2,315
Total Other Financing Uses	(61,217)		8,828	8,828	2,315
Charges From Departments					
5527 I/T Prof Services A-87 Costs			1,972	1,972	1,972
5556 I/T - Professional Services	18,268	3,453	5,751	5,751	3,465
Total Charges From Departments	18,268	3,453	7,723	7,723	5,437
Gross Budget	1,661,899	1,158,569	3,452,545	3,452,545	4,219,744
Net Budget	1,661,899	1,158,569	3,452,545	3,452,545	4,219,744

Community Development Grants and Loans

Community Revitalization Fund

Fund: 104

Subfund: 0

Appropriation: 22770

Budget Category (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Dept Req 2006-07 (4)	CEO Rec 2006-07 (5)	BOS Adopted 2006-07 (6)
Less: Revenues					
6950 Interest	(11,934)	(13,421)	(15,796)	(15,796)	(15,796)
7232 State Aid - Other	(934,440)	3,402			
7285 Local Matching Funds	(77,100)	(110,794)	(3,500)	(3,500)	(1,106)
7344 Federal Aid		(346,852)	(2,607,234)	(2,607,234)	(3,296,239)
8767 Late Fees - Loans		(35)	(100)	(100)	(100)
8780 Contributions from Other Funds			(8,828)	(8,828)	(2,315)
8782 Contributions from Other Agency	(101,359)	(98,942)	(42,449)	(42,449)	(73,464)
8790 Program Income	(1,208)	(5)			
8791 Principal Income-Loan Repayment	(505,172)	(375,086)	(490,893)	(490,893)	(490,893)
8792 Interest Income-Loan Repayment	(88,209)	(38,701)	(33,745)	(33,745)	(33,745)
8954 Operating Transfers In	(2,772,328)				
8985 Contributions	(1,376)				
Total Revenues	(4,493,126)	(980,434)	(3,202,545)	(3,202,545)	(3,913,658)
Net County Cost	(2,831,227)	178,135	250,000	250,000	306,086

Criminal Justice CEO

Public Safety Operations Fund

Fund: 110

Subfund: 0

Appropriation: 1102

Budget Category (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Dept Req 2006-07 (4)	CEO Rec 2006-07 (5)	BOS Adopted 2006-07 (6)
Services & Supplies					
2068 Food	100,000				
2555 Prof/Spec Svcs - Purchased	43,684				
2556 Prof/Spec Svcs - County		60,000			
2840 Special Dept Expense			641,000	641,000	656,000
Total Services & Supplies	143,684	60,000	641,000	641,000	656,000
Fixed Assets					
4451 Equipment					1,677,454
Total Fixed Assets					1,677,454
Charges From Departments					
5527 I/T Prof Services A-87 Costs			666	666	666
Total Charges From Departments			666	666	666
Appropriation for Contingencies					
5600 Appropriation for Contingencies			300,000	300,000	300,000
Total Appropriation for Contingencie			300,000	300,000	300,000
Gross Budget	143,684	60,000	941,666	941,666	2,634,120
Less: Charges to Departments					
5001 Intrafund Transfers				(155,787)	(155,787)
Total Charges to Departments				(155,787)	(155,787)
Net Budget	143,684	60,000	941,666	785,879	2,478,333
Less: Revenues					
6950 Interest	(148,911)	(303,389)			
8779 Contributions from General Fun	(300,000)	(1,013,505)	(941,666)	(785,879)	(1,785,879)
Total Revenues	(448,911)	(1,316,894)	(941,666)	(785,879)	(1,785,879)
Net County Cost	(305,227)	(1,256,894)			692,454

Gold Country Tourism and Promotions

Gold Country Tourism and Promotio

Fund: 115

Subfund: 0

Appropriation: 10970

Budget Category (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Dept Req 2006-07 (4)	CEO Rec 2006-07 (5)	BOS Adopted 2006-07 (6)
Services & Supplies					
2511 Printing	891	1,402	1,200	1,200	1,200
2709 Rents & Leases - Computer SW	741	557	381	381	381
2897 West Slope - Other Activity	3,500		60,100	60,100	64,517
3551 Transfer Out A-87 Costs	4,136				
Total Services & Supplies	9,268	1,959	61,681	61,681	66,098
Fixed Assets					
4151 Buildings & Improvements			50,000	50,000	50,000
Total Fixed Assets			50,000	50,000	50,000
Other Financing Uses					
3775 Operating Transfer Out			220,000	220,000	288,242
3780 Contrib to Other Funds		205,000			
Total Other Financing Uses		205,000	220,000	220,000	288,242
Charges From Departments					
5556 I/T - Professional Services	235,802	798	1,212	1,212	1,212
Total Charges From Departments	235,802	798	1,212	1,212	1,212
Gross Budget	245,070	207,757	332,893	332,893	405,552
Net Budget	245,070	207,757	332,893	332,893	405,552
Less: Revenues					
6167 Hotel/Motel tax	(238,341)	(234,902)	(220,000)	(220,000)	(220,000)
6950 Interest	(4,556)	(8,923)	(6,000)	(6,000)	(6,000)
Total Revenues	(242,897)	(243,825)	(226,000)	(226,000)	(226,000)
Net County Cost	2,173	(36,068)	106,893	106,893	179,552

Lake Tahoe Tourism and Promotions

Lake Tahoe Tourism and Promotions

Fund: 145

Subfund: 0

Appropriation: 10850

Budget Category (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Dept Req 2006-07 (4)	CEO Rec 2006-07 (5)	BOS Adopted 2006-07 (6)
Services & Supplies					
2555 Prof/Spec Svcs - Purchased			46,000	46,000	46,000
2709 Rents & Leases - Computer SW	8,843	7,389	4,995	4,995	4,995
2898 No Tahoe Resort Assn	3,227,255	3,384,162	3,862,864	3,762,864	4,145,665
Total Services & Supplies	3,236,098	3,391,551	3,913,859	3,813,859	4,196,660
Other Financing Uses					
3780 Contrib to Other Funds	5,000				
Total Other Financing Uses	5,000				
Charges From Departments					
5555 I/T Prof/Special Services - Purchase	40,000				
5556 I/T - Professional Services	255,473	262,149	286,141	286,141	290,854
Total Charges From Departments	295,473	262,149	286,141	286,141	290,854
Gross Budget	3,536,571	3,653,700	4,200,000	4,100,000	4,487,514
Net Budget	3,536,571	3,653,700	4,200,000	4,100,000	4,487,514
Less: Revenues					
6167 Hotel/Motel tax	(4,555,407)	(4,380,444)	(4,200,000)	(4,100,000)	(4,100,000)
6950 Interest	(45,216)	(102,346)			
Total Revenues	(4,600,623)	(4,482,790)	(4,200,000)	(4,100,000)	(4,100,000)
Net County Cost	(1,064,052)	(829,090)			387,514

Open Space

Open Space Fund

Fund: 150

Subfund: 0

Appropriation: 22400

Budget Category (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Dept Req 2006-07 (4)	CEO Rec 2006-07 (5)	BOS Adopted 2006-07 (6)
Services & Supplies					
2556 Prof/Spec Svcs - County		5,849			
2840 Special Dept Expense	205,700		50,000	10,000	10,000
Total Services & Supplies	205,700	5,849	50,000	10,000	10,000
Fixed Assets					
4001 Land	922,331				
Total Fixed Assets	922,331				
Other Financing Uses					
3778 Operating Transfer Out - Capital I		1,651,414			
3780 Contrib to Other Funds					334,000
Total Other Financing Uses		1,651,414			334,000
Gross Budget	1,128,031	1,657,263	50,000	10,000	344,000
Net Budget	1,128,031	1,657,263	50,000	10,000	344,000
Less: Revenues					
6950 Interest	(59,743)	(127,122)	(85,000)	(85,000)	(85,000)
7224 State Open Space Subven	(83,071)	(73,413)			
7232 State Aid - Other	(87,820)				
8755 Donation	(26,313)	(126,501)	(100,000)	(100,000)	(100,000)
8779 Contributions from General Fun	(1,000,000)	(1,250,000)	(1,275,000)	(1,328,750)	(1,328,750)
Total Revenues	(1,256,947)	(1,577,036)	(1,460,000)	(1,513,750)	(1,513,750)
Net County Cost	(128,916)	80,227	(1,410,000)	(1,503,750)	(1,169,750)

Fund: 250 County Services Fund
Subfund: 104 Countywide Systems
Budget Unit: 6240 Countywide Systems

Operating Detail (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Department Request 2006-07 (4)	Recommended by C.E.O. 2006-07 (5)	Approved Adopted by the Board of Supervisors 2006-07 (6)
Operating Income					
8193 Other Services	1,267,301	1,532,237	1,383,047	1,383,047	1,383,047
8220 Casino - Property Tax In Lieu		500,000			
Total Operating Income	1,267,301	2,032,237	1,383,047	1,383,047	1,383,047
Operating Expenses					
2051 Communications - Telephone	6,989				
2273 Parts	1,290	444			
2290 Maintenance - Equipment	100,530	91,067	124,000	124,000	124,000
2292 Maintenance - Software	377,426	311,274	455,000	455,000	455,000
2405 Materials - Bldgs & Impr	3,514	3			
2481 PC Acquisition	1,898				
2511 Printing	1,205				
2521 Operating Supplies	3,023	1,994			
2522 Other Supplies		637			
2523 Office Supplies & Exp	27	855			
2524 Postage	16				
2555 Prof/Spec Svcs - Purchased	1,279,682	304,725	148,200	148,200	2,052,388
2556 Prof/Spec Svcs - County	127,677	136,576	74,000	74,000	74,000
2701 Publications & Legal Notices		161			
2709 Rents & Leases - Computer S	18,724	8,212			
2710 Rents & Leases - Equipment	424,628	433,975	447,000	447,000	447,000
2727 Rents & Leases - Bldgs & Impr	4,740				
2838 Special Dept Expense-1099 Rep	303				
2840 Special Dept Expense	(6,152)	112,173			
2844 Training	47,068	1,395	18,000	18,000	18,000
2931 Travel & Transportation	10,484	2,351			
2932 Mileage	94				
2965 Utilities	909				
3551 Transfer Out A-87 Costs	227,166	165,047	165,047	165,047	165,047
3701 Equipment Depreciation	164,449	177,245			178,000
3702 Bldg & Impr Depreciation		2,466			2,500
Total Operating Expenses	2,795,690	1,750,600	1,431,247	1,431,247	3,515,935
Net Operating Income (Loss)	(1,528,389)	281,637	(48,200)	(48,200)	(2,132,888)
Non-Operating Revenue (Expense)					
3775 Operating Transfer Out		(49,953)			
3851 Interest	(31,164)	(33,826)			
6950 Interest	110,483	159,346	40,000	40,000	40,000
8780 Contributions from Other Funds		500,000			
8954 Operating Transfers In	75,635	174,611			
Total Non-Operating Revenue (Expense)	154,954	750,178	40,000	40,000	40,000
Net Income (Loss)	(1,373,435)	1,031,815	(8,200)	(8,200)	(2,092,888)
Fixed Assets					
4152 Capitalized Building & Improvemen		(1,041,445)			
Total Fixed Assets		(1,041,445)			